
State Shared Revenues (2005 FYE)

VENDOR NAME: Centerville

RECORD # 1913

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,007.10
	4/20/2005	\$852.66
Total for Beer Tax		\$1,859.76

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$715.93
	8/20/2004	\$711.56
	9/20/2004	\$711.56
	10/20/2004	\$711.56
	11/20/2004	\$711.56
	12/20/2004	\$711.54
	1/20/2005	\$711.54
	2/20/2005	\$711.54
	3/20/2005	\$711.54
	4/20/2005	\$711.54
	5/20/2005	\$711.54
	6/20/2005	\$711.54
Total for City Streets and Transportation System		\$8,542.95

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$9,462.99
Total for Excise Tax		\$9,462.99

State Shared Revenues (2005 FYE)

VENDOR NAME: Centerville

RECORD # 1913

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$996.78
7/20/2004	\$6,157.08
7/20/2004	\$1,850.04
8/20/2004	\$972.52
8/20/2004	\$6,367.75
8/20/2004	\$1,805.00
9/20/2004	\$1,871.23
9/20/2004	\$1,008.21
9/20/2004	\$6,328.89
10/20/2004	\$1,885.05
10/20/2004	\$6,479.61
10/20/2004	\$1,015.65
11/20/2004	\$1,791.61
11/20/2004	\$965.31
11/20/2004	\$6,062.27
12/20/2004	\$6,525.98
12/20/2004	\$1,909.70
12/20/2004	\$1,028.93
1/20/2005	\$6,041.76
1/20/2005	\$949.72
1/20/2005	\$1,762.68
2/20/2005	\$1,818.54
2/20/2005	\$979.82
2/20/2005	\$6,095.91
3/20/2005	\$1,827.32

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3/20/2005	\$6,230.39
3/20/2005	\$984.55
4/20/2005	\$760.22
4/20/2005	\$1,410.97
4/20/2005	\$4,760.44
5/20/2005	\$996.54
5/20/2005	\$6,563.20
5/20/2005	\$1,849.59
6/20/2005	\$1,873.53
6/20/2005	\$6,207.15
6/20/2005	\$1,009.44

Total for Gasoline and Motor Fuel Tax

\$107,143.38

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$11,721.23
6/20/2005	(\$8.10)

Total for Income Tax

\$11,713.13

Mixed Drink

<i>DATE</i>	<i>AMOUNT</i>
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9/20/2004	\$0.46
10/20/2004	\$0.46
11/20/2004	\$1.36
12/20/2004	\$0.91

Total for Mixed Drink

\$3.19

State Shared Revenues (2005 FYE)

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Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$18,760.45
	8/20/2004	\$19,180.67
	9/20/2004	\$18,829.73
	10/20/2004	\$18,573.12
	11/20/2004	\$18,844.53
	12/20/2004	\$18,547.35
	1/20/2005	\$18,173.77
	2/20/2005	\$23,500.07
	3/20/2005	\$17,030.08
	4/20/2005	\$17,858.27
	5/20/2005	\$19,669.88
	6/20/2005	\$19,404.20
Total for Sales Tax		\$228,372.12

State Shared Revenues (2005 FYE)

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RECORD # 1913

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$44.43
8/4/2004	\$43.56
9/7/2004	\$56.15
10/6/2004	\$36.43
11/3/2004	\$63.37
12/3/2004	\$61.72
1/6/2005	\$54.32
2/3/2005	\$52.89
3/7/2005	\$37.64
4/7/2005	\$41.10
5/5/2005	\$73.89
6/7/2005	\$56.60
Total for Telecommunications Sales Tax	\$622.10

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$6,755.00
1/20/2005	\$6,755.00
4/20/2005	\$6,755.00
6/20/2005	\$6,755.01
Total for TVA - In Lieu of Tax	\$27,020.01
